

VIRGIN MONEY

Brought forward from 31 - May - 2025

30 - June - -2025

37,036.11

INCOME

Date	Income Stream	Income Source	Amount
	Precept	Wakefield MBC	
	VAT refund		
	Sales		
	Donations		
	Newsletter advertisements		
	Community Infrastructure Levy		
	Virgin Money		
Total Income			0.00

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EXPENDITURE

Date	Item	Payment	Payee	Reason	Amount	VAT
Approved		Method				
12/06/25	10-2526	Transfer	Thomas West	TomLyndon darrington.org 1-10-24 to 31-07-	165.00	0.00
12/06/25	11-2526	Transfer	Nck Dyas	Gardening / maintenance May	192.00	0.00
12/06/25	12-2526	Transfer	J.Jones	PontyVA 925 May Admin Services	330.00	0.00
12/06/2025	13-2526	Transfer	1st Impressions	Summer baskets & beds	4,005.49	667.58
12/06/2025	14-2526	Transfer	Carter & Jackson	620 Newsletters	123.20	0.00
12/06/2025	15-2526	Debit Crd 31	Spread Eagle	Vouchers re VE Day Celebrations	200.00	33.33
16/06/2025	16-2526	Transfer	Sharlston PC	Loan of Smiley Sid for Feast & Fayre	100.00	0.00
29/06/2025	17-2526	Debit Crd 31	Hungry Horse	Refreshments following Litter Pick	46.65	7.77

TOTAL EXPENDITURE 5,162.34 708.68

BALANCE **31,873.77**

PAYMENTS DUE FOR APPROVAL IN JUL -2025

Date	Item	Payment Method	Payee	Reason	Amount	VAT
Approved						
10/07/2025	18-2526	Transfer	Nick Dyas	Gardening & maintenance June 10hrs @£16	160.00	0.00
10/07/2025	19-2526	Transfer	J.Jones	PontyVA 925 June Services	330.00	0.00
10/07/2025	20-2526	D/D	PWLB	Loan Repayment Street Lights	1104.17	0.00

TOTAL JULY PAYMENTS 1594.17 0.00